

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

July 31, 2021

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments	40,529,180.55	2,862,300.69	1,130,486.67	(94,214.87)	798,270.77	35,626.61	650,598.63	449,704.22	46,361,953.27
State & Federal Receivables	5,770,462.95	-	-	-	-	-	-	-	5,770,462.95
Due from Other Funds	87,898.71	2,000,000.00	(6,588.77)	1,000,000.00	198,415.98	3,147.04	-	10,248,225.74	13,531,098.70
Other Receivables	2,227,240.13	-	-	-	-	-	-	5,074.80	2,232,314.93
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	156,849.84	-	21,000.00	-	-	-	-	-	177,849.84
Total Assets	\$ 48,814,574.20	\$ 4,862,300.69	\$ 1,144,897.90	\$ 905,785.13	\$ 996,686.75	\$ 38,773.65	\$ 650,598.63	\$ 10,703,004.76	\$ 68,116,621.71
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	2,135,727.44	-	3,000.00	-	-	-	17,486.30	-	2,156,213.74
Accrued Salaries & Benefits	5,130,881.14	-	-	-	-	-	-	-	5,130,881.14
Due to Other Funds	13,625,684.92	-	-	397,510.39	-	-	-	100.00	14,023,295.31
Other Liabilities	2,519,956.66	-	399.35	-	-	-	-	1,159,208.15	3,679,564.16
Total Liabilities	23,412,250.16	-	3,399.35	397,510.39	-	-	17,486.30	1,159,308.15	24,989,954.35
Fund Balance									
Revenues	11,090,164.09	48.53	9.61	9.89	33.90	0.65	54.58	28,601.35	11,118,922.60
Expenditures	1,755,886.57	-	-	380,076.72	-	-	-	875,125.14	3,011,088.43
Net Incerase/(Decrease) in Fund Balance	9,334,277.52	48.53	9.61	(380,066.83)	33.90	0.65	54.58	(846,523.79)	8,107,834.17
Fund Balance Beginning of Year	16,068,046.52	4,862,252.16	1,141,488.94	888,341.57	996,652.85	38,773.00	633,057.75	10,390,220.40	35,018,833.19
Total Fund Balance	25,402,324.04	4,862,300.69	1,141,498.55	508,274.74	996,686.75	38,773.65	633,112.33	9,543,696.61	43,126,667.36
Total Liabilities and Fund Balance	\$ 48,814,574.20	\$ 4,862,300.69	\$ 1,144,897.90	\$ 905,785.13	\$ 996,686.75	\$ 38,773.65	\$ 650,598.63	\$ 10,703,004.76	\$ 68,116,621.71

BOYERTOWN AREA SCHOOL DISTRICT
GENERAL FUND - BUDGET STATUS BY MAJOR SOURCE
JULY, 2021

MAJOR SOURCE	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000 LOCAL SOURCES	86,280,093.00	10,351,715.42	10,351,715.42	75,928,377.58	12.00
7000 STATE SOURCES	38,253,674.00	639,481.17	639,481.17	37,614,192.83	1.67
8000 FEDERAL SOURCES	3,953,463.00	98,967.50	98,967.50	3,854,495.50	2.50
9000 OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES	128,589,730.00	11,090,164.09	11,090,164.09	117,499,565.91	8.62

MAJOR ACCOUNT	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100 SALARIES	52,440,374.00	841,148.09	841,148.09	51,599,225.91	1.60
200 BENEFITS	34,297,173.00	560,070.61	560,070.61	33,737,102.39	1.63
300 PROFESSIONAL SERVICES	10,461,297.00	38,122.47	38,122.47	10,423,174.53	0.36
400 PURCHASED PROPERTY SERVICES	966,621.04	20,414.09	20,414.09	946,206.95	2.11
500 OTHER PURCHASED SERVICES	18,694,138.96	27,624.96	27,624.96	18,666,514.00	0.15
600 SUPPLIES	4,518,510.00	250,904.86	250,904.86	4,267,605.14	5.55
700 PROPERTY	785,407.00	6,640.25	6,640.25	778,766.75	0.85
800 OTHER OBJECTS	3,762,230.00	10,961.24	10,961.24	3,751,268.76	0.29
900 OTHER USES OF FUNDS	4,750,688.00	0.00	0.00	4,750,688.00	0.00
TOTAL EXPENSES	130,676,439.00	1,755,886.57	1,755,886.57	128,920,552.43	1.34

BOYERTOWN AREA SCHOOL DISTRICT**GENERAL FUND EXPENDITURES - BUDGET STATUS BY MAJOR FUNCTION**

JULY, 2021

MAJOR FUNCTION	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100 REGULAR PROGRAMS	56,308,750.45	99,563.68	99,563.68	56,209,186.77	0.18
1200 SPECIAL PROGRAMS	26,440,825.00	55,109.06	55,109.06	26,385,715.94	0.21
1300 VOCATIONAL PROGRAMS	2,063,859.00	0.00	0.00	2,063,859.00	0.00
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	7,913.74	7,913.74	338,619.26	2.28
1800 PRE-K COUNTS	456,336.00	1,836.79	1,836.79	454,499.21	0.40
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	38,990.81	38,990.81	4,168,551.19	0.93
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	110,678.01	110,678.01	3,912,192.54	2.75
2300 ADMINISTRATION SERVICES	6,574,340.00	471,477.06	471,477.06	6,102,862.94	7.17
2400 PUPIL HEALTH SERVICES	1,808,064.00	28,791.98	28,791.98	1,779,272.02	1.59
2500 BUSINESS SERVICES	1,393,656.00	84,187.03	84,187.03	1,309,468.97	6.04
2600 BUILDING SERVICES	7,830,686.00	416,288.30	416,288.30	7,414,397.70	5.32
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	8,717.33	8,717.33	5,942,797.67	0.15
2800 CENTRAL SERVICES	3,577,979.00	365,137.72	365,137.72	3,212,841.28	10.21
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	0.00	101,000.00	0.00
3100 FOOD SERVICES	0.00	21,121.01	21,121.01	-21,121.01	0.00
3200 STUDENT ACTIVITIES	1,186,994.00	46,074.05	46,074.05	1,140,919.95	3.88
3300 COMMUNITY SERVICES	48,685.00	0.00	0.00	48,685.00	0.00
5100 DEBT SERVICE	6,411,116.00	0.00	0.00	6,411,116.00	0.00
5200 FUND TRANSFERS	1,695,688.00	0.00	0.00	1,695,688.00	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENSES	130,676,439.00	1,755,886.57	1,755,886.57	128,920,552.43	1.34

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

July 31, 2021

<i>Trust & Agency Funds</i>	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity All	Total
Assets															
Cash & Investments	92,179.16	-	-	-	-	-	-	-	-	-	-	-	-	640,840.87	733,020.03
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	4,072.85	4,072.85
Total Assets	92,179.16	-	-	-	-	-	-	-	-	-	-	-	-	644,913.72	737,092.88
Liabilities and Fund Balance															
Liabilities															
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Fund Balance															
Revenues	2.78	-	-	-	-	-	-	-	-	-	-	-	-	27.88	30.66
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Fund Balance	2.78	-	-	-	-	-	-	-	-	-	-	-	-	27.88	30.66
Fund Bal BegYr	92,176.38	343,508.56	78,834.39	59,197.32	6,602.71	50,778.90	9,019.75	9,747.10	5,919.59	27,334.82	14,003.30	410.89	26,809.04	12,677.47	737,020.22
Total Fund Balance	92,179.16	343,508.56	78,834.39	59,197.32	6,602.71	50,778.90	9,019.75	9,747.10	5,919.59	27,334.82	14,003.30	410.89	26,809.04	12,705.35	737,050.88
Total Liabilities and Fund Balance	92,179.16	343,508.56	78,834.39	59,197.32	6,602.71	50,778.90	9,019.75	9,747.10	5,919.59	27,334.82	14,003.30	410.89	26,809.04	12,747.35	737,092.88

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: July 2021 Treasurer's Report
 Summary of Cafeteria Cash Accounts

CAFETERIA FUND

General Money Market Savings Account	\$	263,734.40
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: July 31, 2021 \$263,734.40

July 2021 Treasurer's Report

General Money Market Account

Beginning Balance as of : July 1, 2021 **\$166,879.77**

Receipts

Sales (total Cash Sales)		-\$163.80
Misc Sales - includes all Accts. Receivable and other Food Services		\$628.93
EZSchoolPay Payments on Acct		\$608.00
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips		\$20.83
Government Reimbursement		\$171,332.83
Interest		<u>\$14.68</u>

\$172,441.47

Withdrawals

Payroll Disbursement		\$66,430.95
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable		<u>\$9,155.89</u>

\$75,586.84

\$96,854.63

Ending Balance as of : July 31, 2021 \$263,734.40
 \$0.00

Liquid Asset Fund

Beginning Balance as of :	July 1, 2021		<u>\$0.00</u>
<u>Receipts</u>			
	Sales	\$0.00	
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance as of :	July 31, 2021		<u><u>\$0.00</u></u>

PSDMAX Fund

Beginning Balance as of :	July 1, 2021		<u>\$0.00</u>
<u>Receipts</u>			
	Purchase	\$0.00	\$0.00
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
			<u>\$0.00</u>
Ending Balance as of :	July 31, 2021	Transfer to Café Acct.	<u><u>\$0.00</u></u>

Invested Funds

Issue Date: May 16, 2005 Certificate of Deposit Maturity date May 6, 2006

\$0

Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
July 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/19/2021	16396	BARBER SEPTIC SERVICE	Repair/Maintenance	\$ 1,635.00
7/19/2021	16397	BOYERTOWN AREA SCHOOL DISTRICT	June 2021 Postage	\$ 155.92
7/19/2021	16398	BOYERTOWN AREA SCHOOL DISTRICT	June 2021 Payroll	\$ 66,430.95
7/19/2021	16399	BUTTER VALLEY HARVEST	Food	\$ 104.00
7/19/2021	16400	CARRIE KEHL	Café Account Refund	\$ 54.35
7/19/2021	16401	CLOVER FARMS DAIRY INC	Food	\$ 4,260.55
7/19/2021	16402	FEESERS FOOD DISTRIBUTORS	Food	\$ 2,249.52
7/19/2021	16403	HARRIS COMPUTER SYSTEMS	Monthly Online Fees June 2021	\$ 101.85
7/19/2021	16404	JOHN MASH	2021 Senior Meal Account Refund	\$ 33.85
7/19/2021	16405	KEYCO DISTRIBUTORS	Food	\$ 41.85
7/19/2021	16406	MELODY RECKE	2021 Senior Meal Account Refund	\$ 11.30
7/19/2021	16407	MICHAEL HALTEMAN	Café Account Refund	\$ 53.20
7/19/2021	16408	MORABITO BAKING CO. INC.	Food	\$ 93.00
7/19/2021	16410	STEPHANIE HUBLER	Café Account Refund	\$ 16.50
7/19/2021	16411	TAMI SABO	2021 Senior Meal Account Refund	\$ 41.25
7/19/2021	16412	WENDY'S FLOWERS & GARDEN CENTE	Flowers for Food Service Staff	\$ 247.50
7/19/2021	16413	REBEKAH HUBER	Café Account Refund	\$ 56.25

1st Run	Total	\$ 75,586.84
----------------	--------------	---------------------

July 2021	\$75,586.84
------------------	--------------------